

Granada Supporters
Profit & Loss
Aug-15

	Aug 15
Ordinary Income/Expense	
Income	
Fundraising	
Amazonsmile	10.77
Total Fundraising	10.77
Interest	48.35
Square Deposits (who do they belong to?)	255.05
Total Income	314.17
Expense	
Fundraising expenses	
Gatorade expense	681.28
Total Fundraising expenses	681.28
WEBCAST Expense	115.80
Approved Disbursements	785.00
Snackbar Exp.	
Snackbar (Preloaded debit card)	4,000.00
Snackbar Exp. - Other	483.46
Total Snackbar Exp.	4,483.46
Total Expense	6,065.54
Net Ordinary Income	-5,751.37
Net Income	-5,751.37

Membership as of 9/14/2015

\$2,190.00

Sep 14, 15

ASSETS

Current Assets

Checking/Savings

GradNight Account	15,524.69
Granada Bingo	3,781.04
Granada Supporters Money Market	334,929.72
Granada Supporters Chk	7,054.06

Total Checking/Savings 361,289.51

Total Current Assets 361,289.51

TOTAL ASSETS 361,289.51

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

GradNight Class of 2016	4,249.57
GHS Administration	945.00
Project Pride	2,673.27
Gym Restore Sports Phys. J	6,526.76

Total Other Current Liabilities 14,394.60

Total Current Liabilities 14,394.60

Long Term Liabilities

E-script Credits Earned E-Scrip	43.44
Bingo Credits Earned	
Bingo Cr Earned - ASB	210.00
Bingo Cr Earned - German C	27.05

Total Bingo Credits Earned 237.05

Capital Project Payable 28,011.80

Team Accounts

Webcasting Equipment	5,066.93
Volleyball Training	1,536.50
GHS Counseling office	384.47
Photo Class	47.60
Animation	238.00
Sand Volleyball	550.00
Year Book	4,302.81
Boys Volleyball	3,065.18
Granada Ambassadors	49.50
Shooting Stars	253.32
50th Celebration	7,433.64
Granada Kids for Change	3,050.08
Special Education	7,086.66
Water Polo (Boys)	3,449.06
Girls Golf	1,311.05
Sports Medicine	7,627.40
Girls Lacrosse	8,635.96

	Drama	1,214.60
	Mock Trial	1,226.60
	Boys Lacrosse	9,624.66
	Band	18,885.30
	Baseball	4,578.41
	Boys Basketball	5,666.15
	Boys Soccer	4,386.46
	Cheerleading	1,831.02
	Cross Country	4,059.90
	Dance Team	3,586.07
	Football	11,669.39
	E-Script-General	16,688.08
	Girls Basketball	6,184.68
	Girls Soccer	4,235.43
	Volleyball (girls)	6,983.64
	Boys Golf	634.34
	E-script-Grad Nite	635.56
	Softball	18,412.05
	Swimming	6,633.88
	Diving	63.32
	Track	25,784.49
	Water Polo (girls)	580.19
	Wrestling	1,209.74
	Boys Tennis	4,814.06
	Girls Tennis	7,409.64
	Total Team Accounts	<u>221,085.82</u>
	Total Long Term Liabilities	<u>249,378.11</u>
	Total Liabilities	<u>263,772.71</u>
	Equity	
	Retained Earnings	106,398.65
	Net Income	-8,881.85
	Total Equity	<u>97,516.80</u>
TOTAL LIABILITIES & EQUITY		<u><u>361,289.51</u></u>